

DR-2 Disclosure Summary Page

DR-2

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 2:55:07 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Winburn	First Name:	Donna	MI:	
Address:	1706 10th Ave. Pl.				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-4718
E-Mail:	donwin@iowatelecom.net				

Chairperson

Last Name:	Doyle	First Name:	Charlene	MI:	
Address:	6034 N Lakeshore Dr				
City:	Brooklyn	State:	IA	Zip Code:	52211
				Phone:	641-522-7865
E-Mail:	cryrapp@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,196.08
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,596.08
Schedule B: Expenditure Total	\$799.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,796.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Poweshiek County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	7/16/2012 2:55:07 PM
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2012	Check #	Sherman, John 4065 50th St. Grinnell, IA 50112	None	\$50.00	
memorial contribution for deceased Supervisor, Doug Shutts					
5/24/2012	Check #	Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112	None	\$50.00	
memorial contribution for deceased supervisor, Doug Shutts					
5/24/2012	Check #	miscellaneous contributions 1706-10th Ave Place Grinnell, IA 50112	None	\$100.00	X
memorials for deceased supervisor, Doug Shutts					
6/25/2012	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$200.00	
memorials for deceased good democrats					

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$400.00

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	7/16/2012 2:55:07 PM
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2012	Check # N/A	Sherman, John 4065 50th St. Grinnell, IA 50112	Other Expenditure	\$134.03
refund for food purchased for Spring Pasta Dinner				
5/20/2012	Check # N/A	Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112	Advertising	\$80.82
Advertise Pasta Dinner fund raiser				
5/20/2012	Check # N/A	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$66.00
Advertise Pasta Dinner				
5/20/2012	Check # N/A	The Record PO BOX 263 Montezuma, IA 50171	Advertising	\$20.00
Advertise Pasta Dinner				
6/13/2012	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$11.08
2 monthly fees and fee for debit card				
6/14/2012	Check # N/A	Grinnell Dollars for Scholars 927-4th Ave Grinnell, IA 50112	Charitable Contributions	\$100.00
Memorial for Doug Shutts, deceased county supervisor				
6/14/2012	Check # N/A	Montezuma Dollars for Scholars 504 4th North St. Montezuma, IA 50171	Charitable Contributions	\$100.00
Memorial to Doug Shutts, deceased Supervisor				
7/9/2012	Check # N/A	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50321	Campaign Merchandise	\$288.00
Purchase VAN e-mail list				

Total Amount	\$799.93
---------------------	-----------------